

Denali Commission Quarterly Project Narrative

Project Name: Heritage Place

Agency: Banner Health Systems Reporting Period: 1/1/04 to 3/31/04

Grant #: 06-4-C-4897

1. What is the status of the project; include portions completed?

The pyxis Envoy Medication Management System is on site. Implementation is expected in the second quarter.

Work continues on the Hardware/Software integration between the medication Management system and the Clinical Software. This has been the focus of the personnel and travel resources in this quarter. There are several issues of connectivity/interface.

Request for Proposals went out to do the carpet/linoleum install. There is some demolition that needs to occur ahead of the project which has held up progress. This is to be scheduled in April/May

2. Is the project on schedule; if not, how will this be dealt with?

Project is proceeding as expected. Will be working on Roof RFP in April..

3. Is the project on budget; if not, how will this be dealt with?

As reported last month there may be additional costs to the medication management system. Interfaces between the systems may require additional resources. Prioritizing the goals as already outlined.

4. Other comments/problems and solutions:

**Denali Commission
Quarterly Project Financial Report**

Project Name: Heritage Place Capital Improvements

Agency: Banner Health System Reporting Period: 1-1-04 to 3-31-04

Grant #: 06-4-C-4897

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined

Total project is \$930,000 inclusive of \$290,000 Denali Commission funds and \$640,000 Construction funds for addition

2. The total project expenditures as of the end of the most recent quarter
Construction of addition is complete, funds expended \$640,000.
Denali Commission Project had expenditures of \$9,490.96 for its first quarter of 2004.
3. The total amount of Denali Commission funds committed to the project
\$290,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$9,491.46
5. The percentage of expenditures to the total budget
Less than 4 %
6. Project Performance Analysis (use PPA form on page2 of 641)
See Attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.
Previously submitted revised schedule on 10/25/03

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

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Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Medication Management System	\$120,000	548.68	May/04	Received Envoy Unit and made necessary connections
Clinical Project Hardware and Software	\$75,000	\$8,942.00	11/04	Staff worked on development of software for integration. Did planning for conference in 2 nd quarter.
Roof Repair	70,000	0	6/04	None this Quarter
Replace Carpet	25,000	0	4/04	Obtained Bids for carpet/linoleum
Totals:	290,000	\$9,490.68		

Signature:

Dennis Murray, Administrator

Date:

4/12/04